

Department of Public Health - Laguna Honda

STATEMENT OF REVENUE AND EXPENSES

12/31/2022

(In Millions of Dollars)

CURRENT YEAR						
				Fav/(Unfav)		
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	180.11	203.58	203.58	(23.47)	-11.5%	1
2 Medicare Revenue	8.83	9.52	9.52	(0.69)	-7.3%	2
3 Prior Year Settlement	(1.11)	-	-	(1.11)	0.0%	3
4 Other Patient Revenue	0.26	0.56	0.56	(0.31)	-54.4%	4
5 TOTAL PATIENT SERVICE REVENUE	188.09	213.66	213.66	(25.58)	-12.0%	5
6						6
7 OTHER OPERATING REVENUE:						
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	-	-	-	-	0.0%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	13
14 2011 Realignment	-	-	-	-	0.0%	14
15 1991 Health & Welfare Realignment	-	-	-	-	0.0%	15
16 Fees/Fines/Licenses	-	-	-	-	0.0%	16
17 Other State/Misc	0.84	0.84	0.84	-	0.0%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	0.84	0.84	0.84	-	0.0%	20
21						21
22 TOTAL OPERATING REVENUE	188.93	214.51	214.51	(25.58)	-11.9%	22
23						23
24 OPERATING EXPENSES:						
25 Salaries	170.40	170.40	175.91	-	0.0%	25
26 Mandatory Fringe Benefits	70.27	70.27	74.84	-	0.0%	26
27 Non-Personnel Services	41.63	37.13	14.15	(4.50)	-12.1%	27
28 Materials & Supplies	31.12	31.12	25.83	0.00	0.0%	28
29 Capital Outlay	1.71	1.71	0.39	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	22.88	24.60	23.32	1.72	7.0%	31
32 Annual Projects	1.94	1.94	1.55	-	0.0%	32
34 TOTAL OPERATING EXPENSES	339.94	337.17	315.98	(2.78)	-0.8%	34
35						35
36 TOTAL NET OPERATING	(151.01)	(122.66)	(101.47)	(28.35)	23.1%	36